

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 3

COUNTY OF SAN BERNARDINO
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2004

DESCRIPTION	RESERVES/ DESIGNATIONS	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS
	BALANCE	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	FOR FY 2004
	AS OF 6/30/2003					
General Fund						
Reserved for:						
Inventory	1,166,104					1,166,104
Imprest Cash	116,775					116,775
Revolving Funds	310,200					310,200
Change Funds	29,564					29,564
CSA Revolving Loan	1,000,000					1,000,000
Prepaid Items	301,944					301,944
Loans Receivable	1,187,000					1,187,000
Advances Receivable	25,000					25,000
Teeler	9,077,176					9,077,176
Designated for:						
Medical Center Debt Service	32,074,905					32,074,905
Justice Facilities	4,885,408		1,000,000			3,885,408
West Valley Maximum Security	1,492,986					1,492,986
Future Retirement Rate	7,000,000					7,000,000
Teeler	10,182,911					10,182,911
General Purpose	31,936,310				2,887,258	34,823,568
Restitution	2,114,234					2,114,234
Equity Pool	1,877,144		160,949		3,000,000	4,716,195
Bark Beetle	0				2,000,000	2,000,000
Insurance	5,000,000					5,000,000
Electronic Voter Systems	5,700,000					5,700,000
Capital Projects	4,000,000					4,000,000
Museum's Hall of Paleontology	0				1,000,000	1,000,000
General Fund Total	119,477,661	0	1,160,949	0	8,887,258	127,203,970
Transportation						
Reserved for:						
Inventory	465,313					465,313
Imprest Cash	2,500					2,500
Advances Receivable	300,000					300,000
Transportation Total	767,813	0	0	0	0	767,813
County Library						
Reserved for:						
Imprest Cash	2,775					2,775
Change Funds	2,725					2,725
County Library Total	5,500	0	0	0	0	5,500
Economic and Community Development						
Reserved for:						
Imprest Cash	750					750
Aging and Adult Services						
Reserved for:						
Imprest Cash	200					200
Jobs and Employment Services						
Reserved for:						
Imprest Cash	2,500					2,500
Sheriff's Special Projects						
Reserved for:						
Imprest Cash	3,500					3,500
Revolving Funds	5,000					5,000
	8,500	0	0	0	0	8,500
Headstart/Preschool Services						
Reserved for:						
Imprest Cash	9,500					9,500
County Redevelopment Agency						
Reserved for:						
Imprest Cash	200					200
GRAND TOTAL	120,272,624	0	1,160,949	0	8,887,258	127,998,933